

CANDIDATE REPORT
(to be filed by a candidate or his principal campaign committee)

| | | | | | |
|---|--|--|--|--|--|
| 1. Qualifying Name and Address of Candidate Lionel Dennis 568 N.W. 2nd St. Reserve, LA 70084 | | 2. Office Sought (Include title of office as well as parish, city, town and/or election district.) Councilmen District 3 St. John the Baptist Parish | | OFFICE USE ONLY 10/15 30-D 9/21 RTF 8/17 | |
| 3. Date of Primary October 24, 2015 This report covers from July 21, 2015 through Sept. 14, 2015 | | 2015 SEP 21 PM 4:19 LOUISIANA CAMPAIGN FINANCE RECEIVED | | | |
| 4. Type of Report: <input type="checkbox"/> 180th day prior to primary <input type="checkbox"/> 40th day after general <input type="checkbox"/> 90th day prior to primary <input type="checkbox"/> Annual (future election) <input checked="" type="checkbox"/> 30th day prior to primary <input type="checkbox"/> Supplemental (past election) <input type="checkbox"/> 10th day prior to primary <input type="checkbox"/> 10th day prior to general <input type="checkbox"/> Amendment to prior report | | | | | |
| 5. FINAL REPORT if: <input type="checkbox"/> Withdrawn <input type="checkbox"/> Filed after the election AND all loans and debts paid AND no surplus funds remaining <input type="checkbox"/> Unopposed | | | | | |
| 6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.) First American Bank 124 Belle Terre Blvd. Laplace, LA 70068 | | 7. Full Name and Address of Treasurer Diana Dennis 568 N.W. 2nd St. Reserve, LA 70084 | | | |
| 9. Name of Person Preparing Report Diana Dennis Daytime Telephone 985-536-7509 | | | | | |
| 10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted. This 21 day of Sept , 2015 Lionel Dennis Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee) Diana Dennis Signature of Treasurer | | | 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary). | | |
| Daytime Telephone 985-536-7509 | | | Daytime Telephone 985-536-7509 | | |

SUMMARY PAGE

| RECEIPTS | This Period |
|---|-------------|
| 1. Contributions (Schedule A-1) | \$ 1,500.00 |
| 2. In-kind Contributions (Schedule A-2) | 0 |
| 3. Campaign paraphernalia sales of \$25 or less | 0 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3) | 1,500.00 |
| 5. Other Receipts (Schedule A-3) | 0 |
| 6. Loans Received (Schedule B) | 1,206.58 |
| 7. Loan Repayments Received (Schedule D) | 0 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 2,706.58 |

| DISBURSEMENTS | This Period |
|---|-------------|
| 9. Expenditures (Schedule E-1) | \$ 1,789.71 |
| 10. Other Disbursements (Schedule E-2) | 0 |
| 11. Loan Repayments Made (Schedule B) | 0 |
| 12. Funds Loaned (Schedule D) | 0 |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | 1,789.71 |

| FINANCIAL SUMMARY | Amount |
|---|----------|
| 14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election) | 0 |
| 15. Plus total receipts this period (Line 8 above) | 2,706.58 |
| 16. Less total disbursements this period (Line 13 above) | 1,789.71 |
| 17. Less in-kind contributions (Line 2 above) | 0 |
| 18. Funds on hand at close of reporting period (Lines 14+15-16-17) | 916.87 |

SUMMARY PAGE (continued)

| INVESTMENTS | Amount |
|---|---------------|
| 19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) | 0 |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments | # 916.87 |

| SPECIAL TRANSACTIONS - for the reporting period | This Period |
|--|--------------------|
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.) | 1,206.58 |
| 22. Contributions received from political committees (From Schedules A-1 and A-2) | 1,500.00 |
| 23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.) | 0 |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.) | 0 |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.) | 0 |

| SPECIAL TRANSACTIONS - total for the election | This Election |
|--|----------------------|
| 26. Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election. | 1,500.00 |

NOTICE

The personal use of campaign funds is prohibited. The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be 1) returned to contributors on a pro rata basis, 2) given as a charitable contribution as provided in 26 USC 170(c), 3) given to a charitable organization as defined in 26 USC 501(c)(3), 4) expended in support of or opposition to a proposition, political party, or candidacy of any person, or 5) maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

SCHEDULE A-1: CONTRIBUTIONS (OTHER THAN IN-KIND)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are mandatory. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor | 2. Contributions this Reporting Period a. Date(s) | b. Amount(s) | 3. Total this Election |
|--|--|--------------|------------------------|
| R+S Local 60 Thomas Jefferson Fund 3515 N-ID Service Rd.-W Metairie, LA 70002-5931 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | Aug. 17, 2015 | \$ 1,500.00 | \$ 1,500.00 |
| POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | | | |
| POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | | | |
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| POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | | | |
| 4. SUBTOTAL (this page) | | | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$ 1,500.00 | TOTAL this report (complete only on last page of schedule) | | TOTAL this election |

Form 102, Rev. 11/14

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

| 1. Name and address of lender Lionel Dennis 568 N.W. 2nd St. Reserve, LA 70084 | 2. a. Date <u>July 21, 2015</u> b. Interest rate _____ % (a.p.r.) c. Amount borrowed* \$ <u>1,206.58</u> d. Balance due \$ <u>1,206.58</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|----------|--|------|-----------|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 3. Endorsers/Guarantors | 4. Repayments this period <table border="1"> <thead> <tr> <th>Date</th> <th>Principal</th> <th>Interest</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table> | | | Date | Principal | Interest | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Date | Principal | Interest | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.) | (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. Name and address of lender | 2. a. Date* _____ b. Interest rate _____ % (a.p.r.) c. Amount borrowed* \$ _____ d. Balance due \$ _____ *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. Endorsers/Guarantors | 4. Repayments this period <table border="1"> <thead> <tr> <th>Date</th> <th>Principal</th> <th>Interest</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table> | | | Date | Principal | Interest | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Date | Principal | Interest | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.) | (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Contributions received by a candidate may be expended for any lawful purpose, but shall not be used for any personal use unrelated to a political campaign or the holding of public office or party position. (R.S. 18:1505.21.) Each expenditure should include the name of the recipient of the funds, the complete address of the recipient, the date of the expenditure, the amount and a description detailing the purpose of the expenditure. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | c. Amount(s) |
|---|---------------------------------------|--|--------------|
| | a. Date(s) | b. Description of Purpose(s) | |
| Print Allow 601 Behrman Hwy. Suite 8 Harvey, LA 70056 | July 21, 2015 | 1500 Rack Cards | \$ 252.56 |
| Commercial Requests Commericalrequest.sos.la gov | July 28, 2015 | Voter List | 42.00 |
| Print Allow 601 Behrman Hwy. Suite 8 Harvey, LA 70056 | July 30, 2015 | 50 yard signs 50 yard stakes 1500 Rack Cards | 666.76 |
| Print Allow 601 Behrman Hwy. Suite 8 Harvey, LA 70056 | Aug. 29, 2015 | 25 Double Sided Yard signs | 283.13 |
| Clerk of Court St. John the Baptist Parish P.O. Box 280 Edgard, LA 70049 | Sept. 8, 2015 | Qualifying Fee | 230.00 |
| Allied Express 101 Carrollwood Dr. Laplace, LA 70068 | Sept. 11, 2015 | 7aked Tier 2 to LA Board of Ethics | 15.26 |
| L'Observateur 116 Newspaper Drive Laplace, LA 70068 | Sept. 11, 2015 | Election Roster Ad | 300.00 |
| 3. SUBTOTAL (optional) | | | \$ 1,289.71 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |